

City of Plena

(Published In The Record, Thursday, July 21, 2016)lt

NOTICE OF BUDGET HEARING

2017

The governing body of
City of Plena
will meet on August 1, 2016 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	36,667	71.790	55,468	76.696	65,316	19,004	79.776
Debt Service							
Library							
Special Highway	6,947		2,800		3,586		
Sewer	11,617		9,007		9,000		
Non-Budgeted Funds	4,229						
Totals	59,460	71.790	67,275	76.696	77,902	19,004	79.776
Less: Transfers	8,000		8,000		8,000		
Net Expenditure	51,460		59,275		69,902		
Total Tax Levied	17,229		18,561		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	239,992		242,008		238,218		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Monte Bowen

City Official Title: City Clerk

Page No. 10

FILED

AUG 02 2016

Donna Patton
COUNTY CLERK

County of Reno)
State of Kansas)ss,

PROOF OF PUBLICATION

DAVID GREEN, being duly sworn, days on his oath
that he is publisher of

THE RECORD

a weekly newspaper printed and published in the city
of Turon, Reno County, Kansas, of general paid cir-
culation on a weekly basis in Reno County, Kansas,
and not a trade, religious or fraternal publication,
which newspaper has been entered as second class
mail matter in the United States Post Office, Turon,
Kansas, in which newspaper has been continuous-
ly and uninterruptedly published for more than 50
weeks a year and has been published for more than
five years prior to the first publication of the notice
hereinafter mention, and that the notice, of true
copy is hereto attached, was published in 1
consecutive issues of said newspaper, the first pub-
lication being in the issue of July 21,
2016 and the last publication in the issue of
July 21, 2016.

David Green

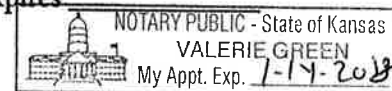
PUBLISHER

Subscribed and sworn to before me this 19 day of
July, 2016.

Valerie Green

Notary Public

My commissioner expires



FILED

AUG 02 2016

Dewna Patten
COUNTY CLERK

State of Kansas
City

2017

CERTIFICATE

To the Clerk of Reno, State of Kansas

We, the undersigned, officers of

City of Plevna

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:	Page No.			
Computation to Determine Limit for 2017	2			
Allocation of MVT, RVT, and 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	65,316	19,004	79,776
Debt Service	10-113			
Library	12-1220			
Special Highway		8	3,586	
Sewer		8	9,000	
Non-Budgeted Funds	9			
Totals	xxxxxx	77,902	19,004	
Notice of the vote to adopt required to be published and attached to the budget?		No		County Clerk's Use Only
Budget Summary	10			
Neighborhood Revitalization				
		238,218		
				Nov 1, 2016 Total Assessed Valuation

Assisted by:

LVPF

Address:

PO Box 2047

Hutchinson KS 67504-2047

Email:

budget2@lvpf-cpa.com

Date Attested: _____, 2016

County Clerk

Stephen R. Roberts Mayor

Mary K. Hara Council member

Michael E. Soud Council member

Dean E. Child Council member

April A. Spleen Council member

Christine C. Rust Council member

Governing Body

City of Plevna

2017

Computation to Determine Limit for 2017

1. Total tax levy amount in 2016 budget		+	\$	18,561
2. Debt service levy in 2016 budget		-	\$	0
3. Tax levy excluding debt service			\$	18,561

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :		+		0
5. Increase in personal property for 2016 :				
5a. Personal property 2016	+		15,569	
5b. Personal property 2015	-		10,296	
5c. Increase in personal property (5a minus 5b)		+	5,273	
			(Use Only if > 0)	
6. Valuation of annexed territory for 2016 :				
6a. Real estate	+		0	
6b. State assessed	+		0	
6c. New improvements	-		0	
6d. Total adjustment (sum of 6a, 6b, and 6c)		+	0	
7. Valuation of property that has changed in use during 2016 :		+	0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)			5,273	
9. Total estimated valuation July 1, 2016			238,218	
10. Total valuation less valuation adjustment (9 minus 8)			232,945	
11. Factor for increase (8 divided by 10)			0.02264	
12. Amount of increase (11 times 3)		+	\$	420
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)			\$	18,981
14. Debt service levy in this 2017 budget				0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)				18,981
16. Consumer Price Index for all urban consumers for calendar year 2015			0.125%	
17. Consumer Price Index adjustment (3 times 16)			\$	23
18. Maximum levy for budget year 2017, including debt service, not requiring notice of vote publication. (15 plus 17)			\$	19,004

88

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Plevna

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,561	4,444	12	70	0	22
Debt Service						
Library						
TOTAL	18,561	4,444	12	70	0	22

County Treas Motor Vehicle Estimate	<u>4,444</u>					
County Treas Recreational Vehicle Estimate		<u>12</u>				
County Treas 16/20M Vehicle Estimate			<u>70</u>			
County Treas Commercial Vehicle Tax Estimate				<u>0</u>		
County Treas Watercraft Tax Estimate					<u>22</u>	
Motor Vehicle Factor	<u>0.23943</u>					
Recreational Vehicle Factor		<u>0.00065</u>				
16/20 Vehicle Factor			<u>0.00377</u>			
Commercial Vehicle Factor				<u>0.00000</u>		
Watercraft Factor					<u>0.00119</u>	

Schedule of Transfers

[illegible]

***Note:** Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of Plevna

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Plevna

2017

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2016	Payments Due 2016	Payments Due 2017
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
General			
Unencumbered Cash Balance Jan 1	36,537	40,508	24,364
Receipts:			
Ad Valorem Tax		18,561	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		2,977	4,444
Recreational Vehicle Tax		0	12
16/20M Vehicle Tax		86	70
Commercial Vehicle Tax			0
Watercraft Tax			22
Gross Earning (Intangible) Tax		0	0
LAVTR			0
City and County Revenue Sharing			0
Receipts:	29,499		
Local Alcoholic Liquor Compensating Use Tax	1,345		
Local Sales Tax	9,794	11,000	11,000
Franchise Tax	0	2,000	2,000
Licenses			
Building Permits			
State of Kansas			
Utilities	0	700	400
Other	0	3,000	3,000
Floyd Redd Community Center		1,000	1,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	0		
Miscellaneous			
Dues miscellaneous exceed 10% of Total Rec			
Total Receipts	40,638	39,324	21,948
Resources Available:	77,175	79,832	46,312
Expenditures:			
Salaries & Wages		15,000	15,000
Services		20,000	20,000
Supplies		5,000	5,000
Capital Outlay		7,468	17,316
Transfer to equipment reserve	4,000	4,000	4,000
Transfer to Capital Improvement			
Floyd Redd Community Center	4,000	4,000	4,000
Transfer to Sewer Reserve		0	
Expense	28,667		
Neighborhood Revitalization Rebate			
Miscellaneous			
Dues miscellaneous exceed 10% of Total Exp	36,667	55,468	65,316
Total Expenditures	40,508	24,364	xxxxxxxxxxxxxxxxxxxxxx
Unencumbered Cash Balance Dec 31	52,186	61,938	65,316
Non-Appropriated Balance			
Total Expenditure/Non-Appt. Balance			65,316
Tax Required			19,004
Delinquent Comp Rate:		0.0%	0
Amount of 2016 Ad Valorem Tax			19,004

City of Plevna

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,702	606	706
Receipts:			
State of Kansas Gas Tax	2,561	2,540	2,520
County Transfers Gas	290	360	360
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,851	2,900	2,880
Resources Available:	7,553	3,506	3,586
Expenditures:			
Street Repair and Maint	6,947	2,800	3,586
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,947	2,800	3,586
Unencumbered Cash Balance Dec 31	606	706	0
2015/2016/2017 Budget Authority Amount:	7,807	2,800	3,586

Adopted Budget Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,904	207	0
Receipts:			
Charges to Customers	7,920	8,800	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,920	8,800	9,000
Resources Available:	11,824	9,007	9,000
Expenditures:			
Sewer operations	11,617	9,007	9,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,617	9,007	9,000
Unencumbered Cash Balance Dec 31	207	0	0
2015/2016/2017 Budget Authority Amount:	11,156	9,300	9,000

See Tab A

2017

City of Plevna

NON-BUDGETED FUNDS
(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Equipment reserve		Capital Improvement		Sewer reserve		Deposits		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	20,904	Cash Balance Jan 1	19,652	Cash Balance Jan 1	33,271	Cash Balance Jan 1	1,756	Cash Balance Jan 1	75,583
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer in	4,000	Transfer in	4,000	User fees	1,159	Deposits	35		
Total Receipts	4,000	Total Receipts	4,000	Total Receipts	1,159	Total Receipts	35	Total Receipts	9,194
Resources Available:	24,904	Resources Available:	23,652	Resources Available:	34,430	Resources Available:	1,791	Resources Available:	84,777
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital outlay	1,218	Capital outlay	2,880		26	Refund	105		
Total Expenditures	1,218	Total Expenditures	2,880	Total Expenditures	26	Total Expenditures	105	Total Expenditures	4,229
Cash Balance Dec 31	23,686	Cash Balance Dec 31	20,772	Cash Balance Dec 31	34,404	Cash Balance Dec 31	1,686	Cash Balance Dec 31	80,548
									80,548

**
**

** Note: These two block figures should agree.

